

GOVERNMENT OF TELANGANA

ABSTRACT

WIF-Sanction of loan by NABARD-Payment of Interest for the quarter ending 30.09.2020 -Administrative Orders – Issued.

FINANCE (PF) DEPARTMENT

G.O.Rt.No. 1062

Dated: 24-09-2020

Read the following:

- 1). G.O.Rt.No.315, Finance (DCM) Department, Dt:18-04-2020.
- 2). Email dt:19.06.2020 from Manager/AGM,CPR Vertical NABARD, HO
- 3). G.O.Rt.No.896, Finance (PF) Department, Dt:22-06-2020.
- 4) Email dt:18.09.2020 from Manager/AGM,CPR Vertical NABARD, HO

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ORDER:

In the reference 4th cited, the Manager /Assistant General Manager, NABARD has informed that an amount of Rs.8,49,30,903/- (Rupees Eight Crores Forty Nine lakhs Thirty Thousand Nine Hundred and Three Rupees only) is due from Government of Telangana towards the payment of Interest for the period from 1st July 2020 to 30th September 2020 and requested to remit the same amounts through RTGS or NEFT on or before due date i.e., 01.10.2020 to their HO, Current Account Number:NABARD000214824 with RBI, Mumbai, IFS Code-NBRD0000002.

2. In the reference 1st read above, Government have issued Budget Release Order for an amount of ~~Rs.40.00 Crores~~ towards payment of WIF Interest. After careful examination of the matter, Government hereby sanction an amount of Rs.8,49,30,903/- (Rupees Eight Crores Forty Nine lakhs Thirty Thousand Nine Hundred and Three Rupees only) towards payment of interest payable to NABARD for the quarter ending on 30th September 2020 in respect of loan outstanding under WIF.

3. The expenditure sanctioned above shall be debited to the head of account "2049 interest payments (charged) 01 interest on internal Debt M.H.200 Interest on other Internal Debts- S.H. (40) Interest on Loans from the NABARD for WIF Schemes-450 Interest". And shall be met from the provisions available in BE.2020-21 under the above Head of Account.

4. The Deputy Secretary to Government, Finance (Claims) Department shall prefer the bill well in advance and PAO, Hyderabad shall take prompt action to credit an amount of Rs.8,49,30,903/- (Rupees Eight Crores Forty Nine lakhs Thirty Thousand Nine Hundred and Three Rupees only) to the NABARD A/c.No. NABARD000214824 and IFS Code NBRD0000002 before due date ie., 01.10.2020.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

D.RONALD ROSE
SPECIAL SECRETARY TO GOVERNMENT

To
The Chief General Manager, NABARD, Regional Office, Hyderabad.
The Accountant General, Telangana State, Hyderabad.
The Pay and Accounts Officer, Telangana State, Hyderabad.
Copy to:
The Finance (Claims / DCM) Department, TS Secretariat, Hyderabad.
SF/SCs.

//FORWARDED::BY ORDER //

SECTION OFFICER